

City of Annylis

Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517



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Campaign Fund Report Summary of Receipts and Disbursements

Bro	ooks Schandelmei	er, Brooks for Annapolis	Alderperson			5
Na	me of candidate, f	und or committee as filed with the election office	Office			Ward
Ва	nk information	Bank name		Acc	ount number	
1.	Checking	and the second s	On file with Electi	ons	Office	
2.	Other		On file with Electi	ons	Office	
			On file with Electi	ons	Office	
Tra	nsaction period fro	om: 11/03/21 to	06/26/22			
		4:30PM on the dates specified in the Candidate	Handbook			
	Final Report (Ched	ck if you intend to close the account.) Surplus fund	ds distributed to (<u>4</u>	.44.	040):	
	Amended Report (Check if this is a filing of an amended report for t	ne above transaction	on p	eriod.)	
		ts and Disbursements		•	•	
1.		peginning of transaction period		\$	25,128.93	
2.	Receipts from S	chedule 1, column 4		\$	1,175	
3.	Proceeds from S	Schedule 2, column 4		\$		
4.		able (Add lines 1, 2 and 3)		\$	26,303.93	
5.	Disbursements f	·				
	Column 4	\$ 10,790.61	•			
	Column 5	\$				
	Column 6	\$	•			
6.	Total disburseme	ents		\$	10,790.61	
7.	Cash balance - e	end of transaction period (Subtract line 6 from line	e 4)	\$	15,503.32	-
8.	Total outstanding	g obligations from Schedule 4		\$		
9.	In-kind contributi	ons from Schedule 5, column 4		\$		
anc	to the best of my	ury, I declare that I have examined this report, i knowledge and belief it is true, correct and comp mmittee, treasurer and chair must sign report.)				
Car	ndidate	- In-	[Date	6/30/2	22
Tre	asurer	u 82-	<u></u> [Date	. 6/36/2	2
Cha	air of Committee o	r Slate		Date)	

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rt period -	transactions from 11/03/21			to 06/26/22	
•	Schedule 1		ibutions and	•	
		sfers, Loa	ans and In-kind C	ontributions)	1:
Date eceived	Complete name and residence address of Payer**	Descrip	otion of receipt. S	ee instructions for code.	Amount
	See attached spreadsheet	Code *	Ticket price	Cash	
				Check#	
		* T, ente	r price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO DA	ATE\$	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO DA	ATE \$	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	EFT	
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DA			ATE\$	
		Code *	Ticket price	Cash	ľ.
				Check #	
		* T, ente	r price per ticket	EFT	:
	"Other" Description:			Rcpt #	
	AGGREGATE AMOUNT RECEI	VED FRO	M PAYER TO DA	ATE \$	

^{**}Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

Date	Payee	Payee Address	Code	Amount Method Check # Cash Receipt #	d Check#	Cash	Receipt #	Description
11/03/21 ActBlue	ActBlue	366 Summer St, Somerville, MA 02144	0	\$50.65 Debit				Credit Card Processing
11/05/21	11/05/21 Friends of Dana Jones	821 Chesapeake Ave, Annapolis, MD 21403	00	\$1,000.00 Debit				Contribution
11/08/21	11/08/21 Citizens for Heather Bagnall	967 Phillips Drive, Arnold, MD 21012	00	\$250.00 Debit				Contribution
11/09/21 BBT	ВВТ	101 Hillsmere Dr, Annapolis, MD 21403	0	\$82.84 Debit				Bank Fee
11/10/21	11/10/21 Friends of Shaneka Henson	P.O. Box 5743, Annapolis, MD, 21403	ဝ၁	\$1,000.00 Check	c #122			Contribution
11/12/21	11/12/21 City of Annapolis	160 Duke of Gloucester St, Annapolis, MD 21401	0	\$120.00 Debit				Late Report Fine
11/23/21	11/23/21 Friends of Lisa Rodvien	219 Farragut Road, Annapolis, MD 21401	0	\$500.00 Debit				Contribution
12/1/21	12/1/21 Stuart Cohen/One Annapolis Gala	53 West Street, Annapolis, MD 21401	00	\$2,000.00 Check	¢ #123			Contribution
12/1/21	12/1/21 Google	1600 Amphitheatre Parkway Mountain View, CA 94043	0	\$18.36 Debit				Domain
12/3/21	12/3/21 City of Annapolis	160 Duke of Gloucester St, Annapolis, MD 21401	0	\$120.00 Debit				Late Report Fine
12/6/21	12/6/21 NationBuilder	520 S Grand Ave 2nd floor, Los Angeles, CA 90071	PL	\$948.00 Debit				Database/Website
12/06/21	12/06/21 Friends of John King	PO Box 8429, Silver Spring, MD 20907	00	\$250.00 Debit				Contribution
12/09/21 BBT	ВВТ	101 Hillsmere Dr. Annapolis, MD 21403	0	\$1.50 Debit				Bank Fee
12/17/21	12/17/21 Brooke Lierman for Comptroller	PO Box 891, Baltimore, MD 21203	၀၁	\$1,000.00 Debit				Contribution
1/3/22	1/3/22 Google	1600 Amphitheatre Parkway Mountain View, CA 94043	0	\$6.36 Debit				Domain
1/10/22	1/10/22 Friends of Steuart Pittman	PO Box 1907, Annapolis, MD 21404	ဝ၁	\$1,000.00 Debit				Contribution
1/10/22	1/10/22 Friends of Sarah Elfreth	P.O. Box 5935, Annapolis, MD 21403	00	\$1,000.00 Debit				Contribution
1/10/22	1/10/22 Friends of John King	PO Box 8429, Silver Spring, MD 20907	00	\$100.00 Debit				Contribution
1/10/22	1/10/22 Friends of Ken Kerr	7412 Skyline Drive, Frederick, MD 21702	00	\$100.00 Debit				Contribution
2/3/22	2/3/22 Google	1600 Amphitheatre Parkway Mountain View, CA 94043	0	\$6.36 Debit			i	Domain
2/17/22	2/17/22 Pavsner Press	9008 Yellow Brick Rd # K, Baltimore, MD 21237	Ы	\$461.10 Debit				Walk Piece Print
3/2/22	3/2/22 Google	1600 Amphitheatre Parkway Mountain View, CA 94043	0	\$6.36 Debit				Domain
4/4/22	4/4/22 Google	1600 Amphitheatre Parkway Mountain View, CA 94043	0	\$6.36 Debit				Domain
5/5/22	5/5/22 Anne Arundel County Democratic Party	P.O. Box 3521	00	\$500.00 Debit				Contribution
5/6/22	5/6/22 Google	1600 Amphitheatre Parkway Mountain View, CA 94043	0	\$6.36 Debit				Domain
6/3/22	6/3/22 Google	1600 Amphitheatre Parkway Mountain View, CA 94043	0	\$6.36 Debit				Domain
6/23/22	6/23/22 Friends of John King	PO Box 8429, Silver Spring, MD 20907	00	\$250.00 Debit				Contribution

\$10,790.61



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Name of candidate, fund or committee Brooks for Annapolis	
Report period - transactions from 11/03/21 to 06/26/22	

Schedule 2 - Loans and Transfers

Date	Complete name and residence		
received	address of lender or transferor	Description of loan or transfer	Amount
	N/A	/	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed perewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
		Aggregate amount of	
		loan or transfer \$	
	<u> </u>	Loan Consent Form filed herewith yes no	
		Aggregate amount of	
		loan or transfer \$	
	<u></u>	Loan Consent Form filed herewith yes no	
		Aggregate amount of	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith yes no	
.,,,.,,		Total this page \$	

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Name of candidate, fund or committee Brooks for Annapolis Report period - transactions from 11/03/21

to 06/26/22 Schedule 3 - Disbursements

	7	33		4	5	9	
Date	Payee and Address	Payment Method	All paym loan p	All payments other than loan payments and transfers to other funds	Loan Payments	Transfers to other funds (candidate or committee name required)	nds (candidate ne required)
9,	See attached spreadsheet		Code	Amount	Amount	Name	Amount
		Check #					
		Cash					
•	Made	<u> </u>		•			
*****		"Other" Description:					
!		Check #					
		Cash			•		
,		"Other" Description:					
 		Check #					
		Cash					
		"Other" Description:					
		Check #		•			
		Cash					
		"Other" Description:					
		Check #					
		Cash	I				
		LAI					
		"Other" Description:					

Totals this page \$

Date Received Name	Name	Address1	Address2 City	City	State		Check #	Zip Code Check # Receipt # Amount Aggrigate	Amount	Aggrigate
11/7/2021	11/7/2021 Sheet Metal Workers Local 100 PAC	4725 Silver Hill Rd		Suitland	ΔM	20746 C	2335	2335 CK1107211	\$125	\$125
11/7/2021	11/7/2021 LiUNA Baltimore-Washington PAC	5627 Allentown Rd		Camp Springs MD		20746 C	2148	2148 CK1107212	\$250	\$250
11/7/2021	11/7/2021 E. Atlantic Regional Council of Carpenters PAC	1803 Spring Garden Street		Philadelphia	ΡΑ	19130 C	1042	1042 CK1107213	\$500	\$500
11/7/2021	11/7/2021 Steven Kling, Attorney at Law	703 Gidding Ave	Ste U6	Annapolis	Ð	21401 C	1070	1070 CK1107214	\$100	\$200
11/7/2021	11/7/2021 Friends of Kati George	1091 Cedar Ridge Ct		Annapolis	₽ Q	21401 C	1022	1022 CK1007215	\$50	\$50
11/7/2021	11/7/2021 Cheryl Menke	1837 Baltimore Annapolis Blvd		Annapolis	Ð	21409 C	3940	3940 CK1007216	\$50	\$50
11/7/2021	11/7/2021 Local Flooring Inc.	2431 Crofton Lane		Crofton	MD	MD 21114 C	5855	5855 CK1007217	\$100	\$100

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Name of candidate, fund or committee Brooks for	Annapolis		
Report period - transactions from 11/03/21	to Of	6/26/22	
Schedule 4 - Outstandin	ng Obligations as of End	of Report Period	
1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
N/A			·
	<u> andre en en</u>	Total this page \$	

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port period - tr	te, fund or committee Brooks for Annapolis ansactions from 11/03/21	to 06/26/22	
,port portor ti	Schedule 5 - in-k	ind Contributions	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	NIA		
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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVJD-19 Pandemic.

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¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.